# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Mar-18 - 31-Mar-18
Page : 3

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| | | PEKANBARU | | SETORAN BLU | | | |
| 15/03/2018 16.00.59 | 15/03/2018 16.00.59 | SYARIAH PEKANBARU | 450427 | SETOR TUNAI \| SUPARJONO | 17,400,000.00 | K | 13,297,463,281.00 |
| 15/03/2018 16.01.19 | 15/03/2018 16.01.19 | SYARIAH PEKANBARU | 454594 | SETOR TUNAI \| SUPARJONO | 24,000,000.00 | K | 13,321,463,281.00 |
| 16/03/2018 09.47.39 | 16/03/2018 09.47.39 | SYARIAH PEKANBARU | 363736 | TRANSFER KE \| PEMINDAHAN KE 815000039 SIMSEM PAYROLL \| BIAYA RTGS PEMBAYARAN RUMENERASI P1 JAN-FEB 2018 | 30,000.00 | D | 13,321,433,281.00 |
| 16/03/2018 09.48.13 | 16/03/2018 09.48.13 | SYARIAH PEKANBARU | 372223 | TARIK CHQ/BG KB075101 \| PEMINDAHAN KE 815000039 SIMSEM PAYROLL \| PEMBAYARAN RUMENERASI P1 BLN JANUARI-FEB 2018 | 979,138,143.00 | D | 12,342,295,138.00 |
| 16/03/2018 13.41.49 | 16/03/2018 13.41.49 | SYARIAH PEKANBARU | 131270 | TRANSFER KE \| PEMINDAHAN KE 815000039 SIMSEM PAYROLL \| BIAYA RTGS PMBYRAN UANG MAKAN PEG/DOSEN JAN-FEB 20 | 30,000.00 | D | 12,342,265,138.00 |
| 16/03/2018 13.42.17 | 16/03/2018 13.42.17 | SYARIAH PEKANBARU | 137373 | TARIK CHQ/BG KB075102 \| PEMINDAHAN KE 815000039 SIMSEM PAYROLL \| PBYRN UANG MAKAN PEG/DOSEN TTP NON PS JAN-FEB 2018 | 316,760,000.00 | D | 12,025,505,138.00 |
| 19/03/2018 13.53.49 | 19/03/2018 13.53.49 | SYARIAH PEKANBARU | 363073 | TARIK CHQ KB075103 \| AN YUSRIZAL | 1,100,000,000.00 | D | 10,925,505,138.00 |
| 20/03/2018 12.04.44 | 20/03/2018 12.04.44 | SYARIAH PEKANBARU | 509975 | TARIK CHQ/BG KB075104 \| PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG \| RTGS UIN SUSKA KE BRI SYARIAH | 297,313,621.00 | D | 10,628,191,517.00 |
| 20/03/2018 12.06.58 | 20/03/2018 12.06.58 | SYARIAH PEKANBARU | 543298 | TRANSFER KE \| PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG \| by rtgs uin suska ke BRI syariah | 30,000.00 | D | 10,628,161,517.00 |
| 21/03/2018 15.23.34 | 21/03/2018 15.23.34 | SYARIAH PEKANBAR | 304001 | SETOR TUNAI \| suparjono \| tindak lanjut audit BPK CV. Riau Jaya | 974,000.00 | K | 10,629,135,517.00 |